

## II.16 Deposit Mata Wang Asing dan Lain-lain Deposit mengikut Penyimpan: Sistem Perbankan Foreign Currency and Other Deposits by Holder: Banking System

RM juta

RM million

| Akhir tempoh      | Deposit mata wang asing<br>Foreign currency deposits |   |                 | Lain-lain deposit<br>yang diterima <sup>2</sup> | Jumlah deposit  | As at end of      |
|-------------------|--|---|-----------------|---|-----------------|-------------------|
|                   | Institusi kewangan<br>Financial institutions         | Lain-lain <sup>1</sup><br>Others <sup>1</sup> | Jumlah<br>Total | Other deposits<br>accepted <sup>2*</sup>        | Total deposits* |                   |
| Julai 2002        |  |   |                 |   |                 | July 2002         |
| Bank perdagangan  | 468.8  | 9,768.8                                       | 10,237.5        | 43,160.3  | 376,891.5       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,094.8   | 86,609.2        | Finance companies |
| Bank saudagar     | 0.0  | 3.8   | 3.8             | 312.9   | 24,601.4        | Merchant banks    |
| Jumlah            | 468.8  | 9,772.5                                       | 10,241.3        | 52,567.9  | 488,102.1       | Total             |
| Ogos 2002         |  |   |                 |   |                 | August 2002       |
| Bank perdagangan  | 476.2  | 9,498.2                                       | 9,974.4         | 42,805.4  | 378,634.4       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,879.6   | 87,439.1        | Finance companies |
| Bank saudagar     | 0.2  | 6.6   | 6.7             | 308.4   | 25,615.9        | Merchant banks    |
| Jumlah            | 476.4  | 9,504.8                                       | 9,981.2         | 52,993.5  | 491,689.3       | Total             |
| September 2002    |  |   |                 |   |                 | September 2002    |
| Bank perdagangan  | 468.0  | 9,365.5                                       | 9,833.5         | 42,845.2  | 377,001.9       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,563.2   | 88,872.4        | Finance companies |
| Bank saudagar     | 0.2  | 6.6   | 6.7             | 271.4   | 25,804.0        | Merchant banks    |
| Jumlah            | 468.2  | 9,372.1                                       | 9,840.3         | 52,679.8  | 491,678.4       | Total             |
| Oktober 2002      |  |   |                 |   |                 | October 2002      |
| Bank perdagangan  | 453.1  | 9,080.0                                       | 9,533.1         | 43,682.1  | 379,894.0       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 8,969.7   | 88,195.3        | Finance companies |
| Bank saudagar     | 0.2  | 2.8   | 2.9             | 332.4   | 26,784.7        | Merchant banks    |
| Jumlah            | 453.3  | 9,082.8                                       | 9,536.1         | 52,984.2  | 494,874.0       | Total             |
| November 2002     |  |   |                 |   |                 | November 2002     |
| Bank perdagangan  | 467.1  | 9,412.6                                       | 9,879.7         | 43,934.7  | 386,656.0       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,073.6   | 87,412.9        | Finance companies |
| Bank saudagar     | 0.0  | 3.2   | 3.2             | 329.6   | 27,146.4        | Merchant banks    |
| Jumlah            | 467.1  | 9,415.8                                       | 9,882.9         | 53,337.9  | 501,215.2       | Total             |
| Disember 2002     |  |   |                 |   |                 | December 2002     |
| Bank perdagangan  | 555.4  | 9,398.5                                       | 9,953.9         | 44,144.8  | 388,405.5       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,258.9   | 89,665.3        | Finance companies |
| Bank saudagar     | 0.5  | 10.2  | 10.6            | 377.0   | 26,300.0        | Merchant banks    |
| Jumlah            | 555.9  | 9,408.7                                       | 9,964.6         | 53,780.6  | 504,370.7       | Total             |
| Januari 2003      |  |   |                 |   |                 | January 2003      |
| Bank perdagangan  | 534.7  | 9,409.0                                       | 9,943.7         | 43,500.7  | 390,526.8       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,526.9   | 89,690.8        | Finance companies |
| Bank saudagar     | 0.0  | 29.6  | 29.6            | 382.1   | 27,467.2        | Merchant banks    |
| Jumlah            | 534.7  | 9,438.6                                       | 9,973.3         | 53,409.7  | 507,684.9       | Total             |
| Februari 2003     |  |   |                 |   |                 | February 2003     |
| Bank perdagangan  | 513.3  | 9,533.9                                       | 10,047.2        | 43,765.8  | 395,065.5       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,542.1   | 90,104.4        | Finance companies |
| Bank saudagar     | 0.0  | 57.5  | 57.5            | 423.4   | 27,810.9        | Merchant banks    |
| Jumlah            | 513.3  | 9,591.3                                       | 10,104.7        | 53,731.3  | 512,980.8       | Total             |
| Mac 2003          |  |   |                 |   |                 | March 2003        |
| Bank perdagangan  | 457.5  | 9,193.4                                       | 9,650.9         | 44,237.0  | 397,239.4       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,239.8   | 90,851.3        | Finance companies |
| Bank saudagar     | 0.0  | 57.5  | 57.5            | 380.4   | 29,139.0        | Merchant banks    |
| Jumlah            | 457.5  | 9,250.9                                       | 9,708.4         | 53,857.2  | 517,229.7       | Total             |
| April 2003        |  |   |                 |   |                 | April 2003        |
| Bank perdagangan  | 410.3  | 9,535.6                                       | 9,945.9         | 44,716.3  | 400,860.7       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,201.8   | 88,845.0        | Finance companies |
| Bank saudagar     | 0.0  | 57.5  | 57.5            | 368.7   | 28,095.8        | Merchant banks    |
| Jumlah            | 410.3  | 9,593.1                                       | 10,003.4        | 54,286.8  | 517,801.5       | Total             |
| Mei 2003          |  |   |                 |   |                 | May 2003          |
| Bank perdagangan  | 377.3  | 9,805.8                                       | 10,183.1        | 45,596.9  | 408,189.4       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 8,848.6   | 87,729.4        | Finance companies |
| Bank saudagar     | 0.0  | 57.6  | 57.6            | 536.9   | 27,254.8        | Merchant banks    |
| Jumlah            | 377.3  | 9,863.4                                       | 10,240.7        | 54,982.4  | 523,173.7       | Total             |
| Jun 2003          |  |   |                 |   |                 | June 2003         |
| Bank perdagangan  | 329.1  | 9,532.7                                       | 9,861.8         | 46,883.9  | 409,557.9       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,221.9   | 88,898.5        | Finance companies |
| Bank saudagar     | 0.0  | 61.6  | 61.6            | 508.2   | 27,606.7        | Merchant banks    |
| Jumlah            | 329.1  | 9,594.3                                       | 9,923.4         | 56,614.1  | 526,063.0       | Total             |
| Julai 2003        |  |   |                 |   |                 | July 2003         |
| Bank perdagangan  | 506.7  | 9,959.3                                       | 10,466.0        | 46,588.9  | 410,249.0       | Commercial banks  |
| Syarikat kewangan | -  | -   | -               | 9,586.1   | 89,409.7        | Finance companies |
| Bank saudagar     | 35.2   | 55.7  | 90.9            | 545.9   | 29,182.6        | Merchant banks    |
| Jumlah            | 542.0  | 10,015.0                                      | 10,556.9        | 56,720.9  | 528,841.2       | Total             |

1 Merangkumi, perusahaan perniagaan individu, lain-lain entiti tempatan dan entiti bukan bank asing.

2 Merangkumi deposit Skim Perbankan Islam, Akaun Deposit Khas, Akaun Deposit Pembangunan Perumahan dan deposit dalam RM yang dikecualikan daripada tanggungan layak.

\* Mulai Mei 1999, data termasuk bank Islam.

Nota: Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.

1 Comprises of business enterprises, individuals, other domestic entities and foreign non-bank entities.

2 Comprises of Islamic Banking Scheme deposits, Special Deposits Accounts, Housing Development Account deposits and RM Eligible Liabilities Exempt deposits.

\* Effective May 1999, data includes Islamic banks.

Note: Sub-total may not necessarily add-up to grand total due to rounding.